

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2014
Period Ending September 30, 2013

	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Internal Service</u>	<u>Student Activities</u>	<u>Total</u>
Revenues												
Revised Budget 08/31/13	\$75,207,259	\$11,353,073	\$3,509,030	\$5,273,827	\$5,896,993	\$2,085,014	\$1,103,657	\$18,322,086	\$231,650	\$785,020	\$1,738,362	\$125,505,970
Title I adjustment		11,823										11,823
BCBS Building Health Grant					62,309							62,309
DFT Grant		36,000										36,000
Integration adjustment		(64,340)										(64,340)
School Improvement Grant		739,818										739,818
Habitat Essentia		23,817										23,817
Denfeld Auditorium	3,564											3,564
Various stipends	2,291											2,291
Title I adjustment		1,306,945										1,306,945
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Revised Budget, 09/30/13	\$75,213,114	\$13,407,136	\$3,509,030	\$5,273,827	\$5,959,302	\$2,085,014	\$1,103,657	\$18,322,086	\$231,650	\$785,020	\$1,738,362	\$127,628,198

Duluth Public Schools
 Budget Revisions Fiscal Year Ending June 30, 2014
 Period Ending September 30, 2013

<u>Expenditures</u>	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Internal Service</u>	<u>Student Activities</u>	<u>Total</u>
Revised Budget 08/31/13	\$65,969,037	\$11,653,073	\$3,509,030	\$6,260,865	\$5,896,993	\$5,436,198	\$8,706,157	\$21,087,548	\$250,000	\$754,000	\$1,738,362	\$131,261,262
Title I adjustment		11,823										11,823
BCBS Building Health Grant					62,309							62,309
DFT Grant		36,000										36,000
Integration adjustment		(28,167)										(28,167)
School Improvement Grant		739,818										739,818
Habitat Essentia		23,817										23,817
Denfeld Auditorium	3,564											3,564
Various stipends	2,291											2,291
Title I adjustment		1,306,945										1,306,945
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Revised Budget, 09/30/13	<u>\$65,974,892</u>	<u>\$13,743,309</u>	<u>\$3,509,030</u>	<u>\$6,260,865</u>	<u>\$5,959,302</u>	<u>\$5,436,198</u>	<u>\$8,706,157</u>	<u>\$21,087,548</u>	<u>\$250,000</u>	<u>\$754,000</u>	<u>\$1,738,362</u>	<u>\$133,419,663</u>
Operating Transfers - in						6,164,947		4,900,000				\$11,064,947
Operating Transfers - out	(6,164,947)					(4,900,000)						(\$11,064,947)
Net	<u>\$3,073,275</u>	<u>(\$336,173)</u>	<u>\$0</u>	<u>(\$987,038)</u>	<u>\$0</u>	<u>(\$2,086,237)</u>	<u>(\$7,602,500)</u>	<u>\$2,134,538</u>	<u>(\$18,350)</u>	<u>\$31,020</u>	<u>\$0</u>	<u>(\$5,791,465)</u>